

Edgar Filing: EUROPEAN EQUITY FUND, INC / MD - Form NSAR-B

EUROPEAN EQUITY FUND, INC / MD

Form NSAR-B

February 26, 2016

PAGE 1  
000 B000000 12/31/2015  
000 C000000 0000791718  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 THE EUROPEAN EQUITY FUND, INC.  
001 B000000 811-04632  
001 C000000 2122503220  
002 A000000 345 PARK AVE.  
002 B000000 NEW YORK  
002 C000000 NY  
002 D010000 10154  
002 D020000 5808  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
007 C010100 1  
007 C010200 2  
007 C010300 3  
007 C010400 4  
007 C010500 5  
007 C010600 6  
007 C010700 7  
007 C010800 8  
007 C010900 9  
007 C011000 10  
008 A000001 DEUTSCHE ASSET & WEALTH MANAGEMENT INTL GMBH  
008 B000001 A  
008 C000001 801-20289  
008 D010001 FRANKFURT  
008 D050001 GERMANY  
008 D060001 60327  
010 A000001 DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC.  
010 B000001 801-252  
010 C010001 NEW YORK  
010 C020001 NY  
010 C030001 10154  
010 A000002 BROWN BROTHERS HARRIMAN & CO.  
010 B000002 801-60256  
010 C010002 BOSTON  
010 C020002 MA  
010 C030002 02110  
010 A000003 DST SYSTEMS INC.  
010 B000003 84-00448  
PAGE 2  
010 C010003 KANSAS CITY  
010 C020003 MO  
010 C030003 64105  
012 A000001 DEAWM SERVICE COMPANY  
012 B000001 84-1713  
012 C010001 KANSAS CITY

Edgar Filing: EUROPEAN EQUITY FUND, INC / MD - Form NSAR-B

012 C020001 MO  
012 C030001 64105  
012 A000002 DST SYSTEMS, INC.  
012 B000002 84-00448  
012 C010002 KANSAS CITY  
012 C020002 MO  
012 C030002 64105  
013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 BOSTON  
013 B020001 MA  
013 B030001 02110  
014 A000001 DB ENERGY TRADING LLC  
014 B000001 8-00000  
014 A000002 BT OPERA TRADING S.A.  
014 B000002 8-00000  
014 A000003 CRAIGS INVESTMENT PARTNERS LIMITED  
014 B000003 8-00000  
014 A000004 DB EQUITY LIMITED  
014 B000004 8-00000  
014 A000005 DB INTERNATIONAL (ASIA) LIMITED  
014 B000005 8-00000  
014 A000006 DB SECURITIES S.A.  
014 B000006 8-00000  
014 A000007 DB STRATEGIC ADVISORS, INC.  
014 B000007 8-00000  
014 A000008 DEUTSCHE BANK AG, FILIALE ATHENS  
014 B000008 8-00000  
014 A000009 DEUTSCHE BANK AG, FILIALE AUCKLAND  
014 B000009 8-00000  
014 A000010 DEUTSCHE BANK AG, FILIALE BANGALORE  
014 B000010 8-00000  
014 A000011 DEUTSCHE BANK AG, FILIALE CHENNAI  
014 B000011 8-00000  
014 A000012 DEUTSCHE BANK AG, FILIALE COLOMBO - FCBU  
014 B000012 8-00000  
014 A000013 DEUTSCHE BANK AG, FILIALE HELSINKI  
014 B000013 8-00000  
014 A000014 DEUTSCHE BANK AG, FILIALE KALKUTTA  
014 B000014 8-00000  
014 A000015 DEUTSCHE BANK AG, FILIALE MANILA  
014 B000015 8-00000  
014 A000016 DEUTSCHE BANK AG, FILIALE MUMBAI  
014 B000016 8-00000  
014 A000017 DEUTSCHE BANK AG, FILIALE NEW DELHI  
014 B000017 8-00000  
PAGE 3  
014 A000018 DEUTSCHE BANK AG, FILIALE PRAG  
014 B000018 8-00000  
014 A000019 DEUTSCHE BANK AG, FILIALE RIAD  
014 B000019 8-00000  
014 A000020 DEUTSCHE BANK AG, FILIALE STOCKHOLM  
014 B000020 8-00000  
014 A000021 DEUTSCHE BANK AG, FILIALE UNGARN  
014 B000021 8-00000  
014 A000022 DEUTSCHE BANK AG, FILIALE ZURICH  
014 B000022 8-00000  
014 A000023 DEUTSCHE BANK CORRETORA DE VALORES S.A.  
014 B000023 8-00000  
014 A000024 DEUTSCHE BANK SECURITIES INC.  
014 B000024 8-00000  
014 A000025 DEUTSCHE BANK SECURITIES LIMITED  
014 B000025 8-00000

Edgar Filing: EUROPEAN EQUITY FUND, INC / MD - Form NSAR-B

014 A000026 DEUTSCHE BANK SOCIETA PER ANZIONI  
014 B000026 8-00000  
014 A000027 DEUTSCHE BANK, SOCIEDAD ANONIMA ESPANOLA  
014 B000027 8-00000  
014 A000028 DEUTSCHE CAPITAL MARKETS AUSTRALIA LIMITED  
014 B000028 8-00000  
014 A000029 DEUTSCHE EQUITIES INDIA PRIVATE LIMITED  
014 B000029 8-00000  
014 A000030 DEUTSCHE FUTURES SINGAPORE PTE LTD.  
014 B000030 8-00000  
014 A000031 DEUTSCHE MANAGED INVESTMENTS LIMITED  
014 B000031 8-00000  
014 A000032 DEUTSCHE POSTBANK AG  
014 B000032 8-00000  
014 A000033 DEUTSCHE REGIS PARTNERS INC.  
014 B000033 8-00000  
014 A000034 DEUTSCHE SECURITIES (PROPRIETARY) LIMITED  
014 B000034 8-00000  
014 A000035 DEUTSCHE SECURITIES ASIA LIMITED  
014 B000035 8-00000  
014 A000036 DEUTSCHE SECURITIES ASIA, SINGAPORE BRANCH  
014 B000036 8-00000  
014 A000037 DEUTSCHE SECURITIES ASIA, TAIPEI BRANCH  
014 B000037 8-00000  
014 A000038 DEUTSCHE SECURITIES AUSTRALIA LIMITED  
014 B000038 8-00000  
014 A000039 DEUTSCHE SECURITIES, SA DE CV, CASA DE BOLSA  
014 B000039 8-00000  
014 A000040 DEUTSCHE SECURITIES INC.  
014 B000040 8-00000  
014 A000041 DEUTSCHE SECURITIES ISRAEL LTD.  
014 B000041 8-00000  
014 A000042 DEUTSCHE SECURITIES KOREA CO.  
014 B000042 8-00000  
014 A000043 DEUTSCHE SECURITIES LIMITED  
PAGE 4  
014 B000043 8-00000  
014 A000044 DEUTSCHE SECURITIES MENKUL DEGERLER A.S.  
014 B000044 8-00000  
014 A000045 DEUTSCHE SECURITIES NEW ZEALAND LIMITED  
014 B000045 8-00000  
014 A000046 DEUTSCHE SECURITIES SAUDI ARABIA LLC  
014 B000046 8-00000  
014 A000047 DEUTSCHE BANK AG, FILIALE DUBAI (DIFC)  
014 B000047 8-00000  
014 A000048 DEUTSCHE SECURITIES VENEZUELA S.A.  
014 B000048 8-00000  
014 A000049 DEUTSCHE SECURITIES S.A.  
014 B000049 8-00000  
014 A000050 DELETE  
014 A000051 GORDIAN KNOT INC.  
014 B000051 8-00000  
014 A000052 K&N KENANGA HOLDINGS BHD  
014 B000052 8-00000  
014 A000053 DEAWM DISTRIBUTORS, INC.  
014 B000053 8-00000  
014 A000054 KENANGA DEUTSCHE FUTURES SDN BHD  
014 B000054 8-00000  
014 A000055 DELETE  
014 A000056 OOO "DEUTSCHE BANK"  
014 B000056 8-00000  
014 A000057 PT. DEUTSCHE SECURITIES INDONESIA

Edgar Filing: EUROPEAN EQUITY FUND, INC / MD - Form NSAR-B

014 B000057 8-00000  
014 A000058 PT. DEUTSCHE VERDHANA INDONESIA  
014 B000058 8-00000  
014 A000059 PUBLIC JOINT-STOCK COMPANY "DEUTSCHE BANK DBU  
014 B000059 8-00000  
014 A000061 SAL. OPPENHEIM JR. & CIE AG & CO. KGAA  
014 B000061 8-00000  
014 A000062 DEUTSCHE BANK AG, FILIALE BANGKOK  
014 B000062 8-00000  
014 A000063 DEUTSCHE ASSET MANAGEMENT (HONG KONG) LIMITED  
014 B000063 8-00000  
015 A000001 BROWN BROTHERS HARRIMAN & CO.  
015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02110  
015 E010001 X  
015 A000002 BANCO BILBAO VIZCAYA ARGENTARIA SA  
015 B000002 S  
015 C010002 MADRID  
015 D010002 SPAIN  
015 D020002 28002  
015 E040002 X  
015 A000003 BANK HANDLOWY W WARSZAWIE SA  
015 B000003 S  
PAGE 5  
015 C010003 WARSZAWA  
015 D010003 POLAND  
015 D020003 00-923  
015 E040003 X  
015 A000004 DELETE  
015 A000005 CACEIS BANK FRANCE  
015 B000005 S  
015 C010005 PARIS  
015 D010005 FRANCE  
015 D020005 75013  
015 E040005 X  
015 A000006 BNP PARIBAS SECURITIES SERVICES  
015 B000006 S  
015 C010006 PANTIN  
015 D010006 NETHERLANDS  
015 D020006 93500  
015 E040006 X  
015 A000007 BNP PARIBAS SECURITIES SERVICES  
015 B000007 S  
015 C010007 PANTIN  
015 D010007 PORTUGAL  
015 D020007 93500  
015 E040007 X  
015 A000008 BNP PARIBAS SECURITIES SERVICES, FRANKFURT BR  
015 B000008 S  
015 C010008 FRANKFURT  
015 D010008 GERMANY  
015 D020008 60327  
015 E040008 X  
015 A000009 BNP PARIBAS SECURITIES SERVICES, MILAN BRANCH  
015 B000009 S  
015 C010009 MILAN  
015 D010009 ITALY  
015 D020009 20123  
015 E040009 X  
015 A000010 CITIBANK ANONIM SIRKETI

Edgar Filing: EUROPEAN EQUITY FUND, INC / MD - Form NSAR-B

015 B000010 S  
015 C010010 ISTANBUL  
015 D010010 TURKEY  
015 D020010 34394  
015 E040010 X  
015 A000011 CITIBANK EUROPE PLC, ORGANIZACNI SLOZKA  
015 B000011 S  
015 C010011 PRAGUE  
015 D010011 CZECH REPUBLIC  
015 D020011 15802  
015 E040011 X  
015 A000012 CITIBANK, N.A., LONDON BRANCH  
015 B000012 S  
015 C010012 LONDON  
015 D010012 IRELAND  
015 D020012 E145LB  
015 E040012 X  
015 A000013 CREDIT SUISSE AG  
015 B000013 S  
015 C010013 ZURICH  
015 D010013 SWITZERLAND  
015 D020013 8070  
015 E040013 X  
015 A000014 HSBC BANK PLC  
015 B000014 S  
015 C010014 LONDON  
015 D010014 UNITED KINGDOM  
015 D020014 E145HQ  
015 E040014 X  
015 A000015 HSBC BANK PLC, ATHENS BRANCH  
015 B000015 S  
015 C010015 ATHENS  
015 D010015 GREECE  
015 D020015 11526  
015 E040015 X  
015 A000016 DELETE  
015 A000017 NORDEA BANK FINLAND PLC  
015 B000017 S  
015 C010017 HELSINKI  
015 D010017 FINLAND  
015 D020017 FI-00020  
015 E040017 X  
015 A000018 NORDEA BANK FINLAND PLC  
015 B000018 S  
015 C010018 HELSINKI  
015 D010018 LITHUANIA  
015 D020018 FI-00020  
015 E040018 X  
015 A000019 SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)  
015 B000019 S  
015 C010019 STOCKHOLM  
015 D010019 SWEDEN  
015 D020019 SE-106 40  
015 E040019 X  
015 A000020 SKANDINAVISKA ENSKILDA BANKEN AB (PUBL), DANM  
015 B000020 S  
015 C010020 COPENHAGEN  
015 D010020 DENMARK  
015 D020020 DK-1014  
015 E040020 X  
015 A000021 SKANDINAVISKA ENSKILDA BANKEN AB (PUBL), OSLO

Edgar Filing: EUROPEAN EQUITY FUND, INC / MD - Form NSAR-B

015 B000021 S  
015 C010021 OSLO  
015 D010021 NORWAY  
015 D020021 0123  
015 E040021 X  
PAGE 7  
015 A000022 UNICREDIT BANK AUSTRIA AG  
015 B000022 S  
015 C010022 VIENNA  
015 D010022 AUSTRIA  
015 D020022 A-1090  
015 E040022 X  
015 A000023 UNICREDIT BANK AUSTRIA AG  
015 B000023 S  
015 C010023 VIENNA  
015 D010023 CROATIA  
015 D020023 A-1090  
015 E040023 X  
015 A000024 UNICREDIT BANK HUNGARY ZRT  
015 B000024 S  
015 C010024 BUDAPEST  
015 D010024 HUNGARY  
015 D020024 HU-1054  
015 E040024 X  
015 A000025 BNP PARIBAS SECURITIES SERVICES  
015 B000025 S  
015 C010025 PANTIN  
015 D010025 BELGIUM  
015 D020025 93500  
015 E040025 X  
018 000000 Y  
019 A000000 Y  
019 B000000 3  
019 C000000 GERMANYFDS  
020 A000001 J.P. MORGAN SECURITIES LLC  
020 B000001 13-3299429  
020 C000001 32  
020 A000002 MORGAN STANLEY & CO. LLC  
020 B000002 13-2655998  
020 C000002 31  
020 A000003 UBS SECURITIES LLC  
020 B000003 13-3873456  
020 C000003 30  
020 A000004 GOLDMAN, SACHS & CO.  
020 B000004 13-5108880  
020 C000004 27  
020 A000005 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.  
020 B000005 13-5674085  
020 C000005 21  
020 A000006 CREDIT SUISSE SECURITIES (USA) LLC  
020 B000006 05-0546650  
020 C000006 6  
020 A000007 COWEN AND COMPANY, LLC  
020 B000007 84-1702964  
020 C000007 6  
020 A000008 MAINFIRST SECURITIES US INC.  
020 B000008 42-1768153  
PAGE 8  
020 C000008 5  
020 A000009 CITIGROUP GLOBAL MARKETS INC.  
020 B000009 11-2418191  
020 C000009 4

Edgar Filing: EUROPEAN EQUITY FUND, INC / MD - Form NSAR-B

020	A000010	M.M. WARBURG & CO.	
020	B000010	00-0000000	
020	C000010	4	
021	000000	172	
022	A000001	DEUTSCHE FUNDS SSS	
022	B000001	00-0000000	
022	C000001	27747	
022	D000001	30155	
022	A000002	UBS SECURITIES LLC	
022	B000002	13-3873456	
022	C000002	1465	
022	D000002	679	
022	A000003	ABN AMRO SECURITIES (USA) LLC	
022	B000003	42-1767354	
022	C000003	1351	
022	D000003	0	
022	C000004	0	
022	D000004	0	
022	C000005	0	
022	D000005	0	
022	C000006	0	
022	D000006	0	
022	C000007	0	
022	D000007	0	
022	C000008	0	
022	D000008	0	
022	C000009	0	
022	D000009	0	
022	C000010	0	
022	D000010	0	
023	C000000	30563	
023	D000000	30834	
024	000000	N	
025	D000001	0	
025	D000002	0	
025	D000003	0	
025	D000004	0	
025	D000005	0	
025	D000006	0	
025	D000007	0	
025	D000008	0	
026	A000000	N	
026	B000000	N	
026	C000000	N	
026	D000000	Y	
026	E000000	N	
026	F000000	N	
	PAGE	9	
026	G010000	N	
026	G020000	N	
026	H000000	N	
027	000000	N	
028	A010000	0	
028	A020000	0	
028	A030000	0	
028	A040000	0	
028	B010000	0	
028	B020000	0	
028	B030000	0	
028	B040000	0	
028	C010000	0	
028	C020000	0	

Edgar Filing: EUROPEAN EQUITY FUND, INC / MD - Form NSAR-B

028	C030000	0
028	C040000	0
028	D010000	0
028	D020000	0
028	D030000	0
028	D040000	0
028	E010000	0
028	E020000	0
028	E030000	0
028	E040000	0
028	F010000	0
028	F020000	0
028	F030000	0
028	F040000	0
028	G010000	0
028	G020000	0
028	G030000	0
028	G040000	0
028	H000000	0
030	A000000	0
030	B000000	0.00
030	C000000	0.00
031	A000000	0
031	B000000	0
032	000000	0
033	000000	0
035	000000	0
036	B000000	0
038	000000	0
042	A000000	0
042	B000000	0
042	C000000	0
042	D000000	0
042	E000000	0
042	F000000	0
042	G000000	0
042	H000000	0
	PAGE	10
043	000000	0
044	000000	0
045	000000	Y
046	000000	N
047	000000	Y
048	000000	0.000
048	A010000	50000
048	A020000	0.800
048	B010000	50000
048	B020000	0.700
048	C010000	0
048	C020000	0.000
048	D010000	0
048	D020000	0.000
048	E010000	0
048	E020000	0.000
048	F010000	0
048	F020000	0.000
048	G010000	0
048	G020000	0.000
048	H010000	0
048	H020000	0.000
048	I010000	0
048	I020000	0.000



Edgar Filing: EUROPEAN EQUITY FUND, INC / MD - Form NSAR-B

048 J010000 0  
048 J020000 0.000  
048 K010000 100000  
048 K020000 0.600  
049 000000 N  
050 000000 N  
051 000000 N  
052 000000 N  
053 A000000 N  
054 A000000 Y  
054 B000000 Y  
054 C000000 N  
054 D000000 N  
054 E000000 N  
054 F000000 N  
054 G000000 N  
054 H000000 Y  
054 I000000 N  
054 J000000 Y  
054 K000000 N  
054 L000000 N  
054 M000000 Y  
054 N000000 N  
054 O000000 Y  
055 A000000 Y  
055 B000000 N  
056 000000 Y  
PAGE 11  
057 000000 N  
058 A000000 N  
059 000000 Y  
060 A000000 Y  
060 B000000 Y  
061 000000 0  
062 A000000 N  
062 B000000 0.0  
062 C000000 0.0  
062 D000000 0.0  
062 E000000 0.0  
062 F000000 0.0  
062 G000000 0.0  
062 H000000 0.0  
062 I000000 0.0  
062 J000000 0.0  
062 K000000 0.0  
062 L000000 0.0  
062 M000000 0.0  
062 N000000 0.0  
062 O000000 0.0  
062 P000000 0.0  
062 Q000000 0.0  
062 R000000 0.0  
063 A000000 0  
063 B000000 0.0  
066 A000000 Y  
066 B000000 N  
066 C000000 Y  
066 D000000 N  
066 E000000 N  
066 F000000 N  
066 G000000 N  
067 000000 N

Edgar Filing: EUROPEAN EQUITY FUND, INC / MD - Form NSAR-B

068 A000000 N  
 068 B000000 Y  
 069 000000 N  
 070 A010000 Y  
 070 A020000 N  
 070 B010000 Y  
 070 B020000 N  
 070 C010000 Y  
 070 C020000 N  
 070 D010000 Y  
 070 D020000 Y  
 070 E010000 Y  
 070 E020000 N  
 070 F010000 Y  
 070 F020000 Y  
 070 G010000 Y  
 070 G020000 N

PAGE 12

070 H010000 Y  
 070 H020000 N  
 070 I010000 Y  
 070 I020000 N  
 070 J010000 Y  
 070 J020000 Y  
 070 K010000 Y  
 070 K020000 Y  
 070 L010000 Y  
 070 L020000 Y  
 070 M010000 Y  
 070 M020000 Y  
 070 N010000 Y  
 070 N020000 Y  
 070 O010000 Y  
 070 O020000 N  
 070 P010000 Y  
 070 P020000 N  
 070 Q010000 N  
 070 Q020000 N  
 070 R010000 N  
 070 R020000 N

071 A000000 74101  
 071 B000000 79674  
 071 C000000 79252  
 071 D000000 93  
 072 A000000 12  
 072 B000000 2  
 072 C000000 2084  
 072 D000000 0  
 072 E000000 44  
 072 F000000 629  
 072 G000000 165  
 072 H000000 0  
 072 I000000 20  
 072 J000000 67  
 072 K000000 0  
 072 L000000 81  
 072 M000000 98  
 072 N000000 0  
 072 O000000 0  
 072 P000000 0  
 072 Q000000 0  
 072 R000000 84

Edgar Filing: EUROPEAN EQUITY FUND, INC / MD - Form NSAR-B

072	S000000	99
072	T000000	0
072	U000000	0
072	V000000	0
072	W000000	74
072	X000000	1317
072	Y000000	0
	PAGE	13
072	Z000000	813
072AA	000000	0
072BB	000000	1669
072CC	010000	0
072CC	020000	610
072DD	010000	1467
072DD	020000	0
072EE	000000	0
073	A010000	0.1690
073	A020000	0.0000
073	B000000	0.0000
073	C000000	0.0000
074	A000000	754
074	B000000	0
074	C000000	501
074	D000000	0
074	E000000	0
074	F000000	76919
074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	0
074	K000000	0
074	L000000	157
074	M000000	16
074	N000000	78347
074	O000000	0
074	P000000	79
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	734
074	S000000	0
074	T000000	77534
074	U010000	8631
074	U020000	0
074	V010000	8.98
074	V020000	0.00
074	W000000	0.0000
074	X000000	1214
074	Y000000	0
075	A000000	0
075	B000000	82416
076	000000	8.06
077	A000000	Y
077	B000000	Y
078	000000	N
080	A000000	CHARTIS NATIONAL UNION FIRE INSURANCE COMPANY
080	C000000	2175
081	A000000	Y
	PAGE	14
081	B000000	2
082	A000000	Y

Edgar Filing: EUROPEAN EQUITY FUND, INC / MD - Form NSAR-B

082	B000000	25
083	A000000	N
083	B000000	0
084	A000000	N
084	B000000	0
085	A000000	Y
085	B000000	N
086	A010000	31
086	A020000	272
086	B010000	591
086	B020000	5454
086	C010000	0
086	C020000	0
086	D010000	0
086	D020000	0
086	E010000	0
086	E020000	0
086	F010000	0
086	F020000	0
087	A010000	COMMON STOCK
087	A020000	298768102
087	A030000	EEA
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	PAUL SCHUBERT	
TITLE	CFO AND TREASURER	